

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
DENNISON, GREGORY JAMES	§	Case No. 05-45256 BTR
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter of the United States Bankruptcy Code on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses
Payments to creditors
Non-estate funds paid to 3rd Parties
Payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ as interim compensation and now requests a sum of \$, for a total compensation of \$. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$, and now requests reimbursement for expenses of \$, for total expenses of \$.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Mark A. Weisbart
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 05-45256 BTR Judge: BRENDA T. RHOADES
Case Name: DENNISON, GREGORY JAMES

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 09/16/05 (f)
341(a) Meeting Date: 11/04/05
Claims Bar Date: 07/10/06

For Period Ending: 01/28/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1600 Bowie Ct, Allen TX (u) Agreed order on MLS	750,000.00	0.00	DA	0.00	FA
2. Checking, savings, or other financial accounts (u) Bank of America Checking accounts, Bank of America Savings account, Washington Mutual checking account and savings account.	2,460.74	0.00	DA	0.00	FA
3. Security Deposits (u) House Security Deposits	1,450.00	0.00	DA	0.00	FA
4. Household Furniture and Goods (u)	5,152.00	0.00	DA	0.00	FA
5. Books, Pictures & Oth. Art Obj	725.00	0.00	DA	0.00	FA
6. Wearing Apparel	500.00	0.00	DA	0.00	FA
7. Furs and Jewelry	700.00	0.00	DA	0.00	FA
8. Firearms and sports Golf Clubs	300.00	0.00	DA	0.00	FA
9. Interest in insurance Policies Firs Colony Life Insurance	1.00	0.00	DA	0.00	FA
10. Interest in IRA, ERISA Charles Scwab IRA	900.00	0.00	DA	0.00	FA
11. Stock Stock options. Agreed order dated 3/24/08 - debtor to turn over funds by 4/15/08	2.00	37,000.00		37,000.00	FA
12. Automobiles , trucks, Trailors (u) 2001 Ford and 2003 Acura	1.00	0.00	DA	0.00	FA
13. Animals (u)	20.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		83.25	Unknown

Gross Value of Remaining Assets

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 05-45256 BTR Judge: BRENDA T. RHOADES
Case Name: DENNISON, GREGORY JAMES

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 09/16/05 (f)
341(a) Meeting Date: 11/04/05
Claims Bar Date: 07/10/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$762,211.74	\$37,000.00		\$37,083.25	\$0.00 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/08 Current Projected Date of Final Report (TFR): 12/31/09

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 05-45256 -BTR
Case Name: DENNISON, GREGORY JAMES

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****6536 Money Market Account

Taxpayer ID No: *****8391
For Period Ending: 01/28/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/01/09		Transfer from Acct #*****8265	Bank Funds Transfer	9999-000	36,569.60		36,569.60
10/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	7.50		36,577.10
11/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	7.75		36,584.85
12/31/09	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	7.75		36,592.60
01/28/10	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	3.15		36,595.75
01/28/10		Transfer to Acct #*****8292	Final Posting Transfer	9999-000		36,595.75	0.00

COLUMN TOTALS	36,595.75	36,595.75	0.00
Less: Bank Transfers/CD's	36,569.60	36,595.75	
Subtotal	26.15	0.00	
Less: Payments to Debtors		0.00	
Net	26.15	0.00	

Page Subtotals 36,595.75 36,595.75

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No: 05-45256 -BTR
Case Name: DENNISON, GREGORY JAMES

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****8292 Checking Account (Non-Interest Earn

Taxpayer ID No: *****8391
For Period Ending: 01/28/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/28/10		Transfer from Acct #*****6536	BALANCE FORWARD Transfer In From MMA Account	9999-000	36,595.75		0.00 36,595.75

COLUMN TOTALS	36,595.75	0.00	36,595.75
Less: Bank Transfers/CD's	36,595.75	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 36,595.75 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit B

Case No: 05-45256 -BTR
Case Name: DENNISON, GREGORY JAMES

Trustee Name: Mark A. Weisbart
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****8265 Money Market Account

Taxpayer ID No: *****8391
For Period Ending: 01/28/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/24/08	11	Gregory Dennison 2300 McDermott Dr Plano, TX 75025	BALANCE FORWARD Court approved settlement DEPOSIT CHECK #3201	1129-000	37,000.00		0.00 37,000.00
04/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2700%	1270-000	1.53		37,001.53
05/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	6.99		37,008.52
06/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	6.27		37,014.79
07/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	6.27		37,021.06
08/29/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	5.87		37,026.93
09/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	6.48		37,033.41
10/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	4.49		37,037.90
11/28/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	3.03		37,040.93
12/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.57		37,043.50
01/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.51		37,045.01
02/27/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.41		37,046.42
03/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.61		37,048.03
04/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.51		37,049.54
05/21/09	001001	Mulloy & Co 511 E. John Carpenter Freeway, Suite 500 Irving, TX 75062	Accountant Fees and Expenses Description: UTC: 3410-00 Amount: \$437.50 Claim Link: 4 ---- Memo Allocation: Name/Address: Description: UTC: 3420-00	3410-000		487.50	36,562.04

Page Subtotals 37,049.54 487.50

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit B

Case No: 05-45256 -BTR
Case Name: DENNISON, GREGORY JAMES

Trustee Name: Mark A. Weisbart
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****8265 Money Market Account

Taxpayer ID No: *****8391
For Period Ending: 01/28/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Amount: \$50.00				
			Claim Link: 5				

05/29/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.45		36,563.49
06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.59		36,565.08
07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.54		36,566.62
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.54		36,568.16
09/30/09	INT	JPMorgan Chase Bank, N.A.	INTEREST REC'D FROM BANK	1270-000	1.44		36,569.60
10/01/09		Transfer to Acct #*****6536	Bank Funds Transfer	9999-000		36,569.60	0.00

COLUMN TOTALS	37,057.10	37,057.10	0.00
Less: Bank Transfers/CD's	0.00	36,569.60	
Subtotal	37,057.10	487.50	
Less: Payments to Debtors		0.00	
Net	37,057.10	487.50	

	NET	DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS	NET DEPOSITS		
Money Market Account - *****6536	26.15	0.00	0.00
Checking Account (Non-Interest Earn - *****8292	0.00	0.00	36,595.75
Money Market Account - *****8265	37,057.10	487.50	0.00
	-----	-----	-----
	37,083.25	487.50	36,595.75
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 7.56 36,569.60

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 05-45256	Page 1	Date: January 28, 2010
Debtor Name: DENNISON, GREGORY JAMES	Claim Class Sequence	

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
200 3410-00	Mulloy & Company 530 East Corporate Drive, Suite 100 Lewisville, TX 75057	Administrative		\$487.50	\$487.50	\$0.00
001 3110-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$13,278.00	\$0.00	\$13,278.00
001 3120-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$270.52	\$0.00	\$270.52
1 610 7100-00	Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA 98121	Unsecured		\$31,933.06	\$0.00	\$31,933.06
3 610 7100-00	Norman International c/o Jonathan Neil & Assoc. Inc. PO Box 7000 Tarzana, CA 91357	Unsecured		\$10,463.93	\$0.00	\$10,463.93
2 100 4110-00	COLLIN COUNTY TAX Gay, McCall, Isaacks et al 777 E. 15th St. Plano, TX 75074	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$56,433.01	\$487.50	\$55,945.51

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 05-45256 BTR

Case Name: DENNISON, GREGORY JAMES

Trustee Name: Mark A. Weisbart

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Trustee: Mark A. Weisbart</u>	\$ _____	\$ _____
<u>Attorney for trustee: MARK A. WEISBART</u>	\$ _____	\$ _____
<u>Appraiser:</u>	\$ _____	\$ _____
<u>Auctioneer:</u>	\$ _____	\$ _____
<u>Accountant:</u>	\$ _____	\$ _____
<u>Special Attorney for trustee:</u>	\$ _____	\$ _____
<u>Charges:</u>	\$ _____	\$ _____
<u>Fees:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

The amount of surplus returned to the debtor after payment of all claims and interest is
\$ _____.